

DE : W.R. GRACE & CO

NO. DE TEL :

09 JUL. 2004 10:58AM P2

Banco de Crédito » BCP »

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA
BCP SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800
4512

88888

(QQP)K3

PAGINA 2 DE 2

MONEDA

SOLES

CODIGO DE CUENTA
INTERBANCARIO (CCI)

002-193-001115122058-16

CODIGO DE CUENTA

193-1115122-0-58

EJECUTIVO DE NEGOCIOS: VERA D. MARTIN
OFICINA: SUC SAN ISIDRO
TELEFONO: 442-8642 CELULAR
E-MAIL:

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT. *		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
20-05		ADU235100400680100	BPI		111-031	197827	17:15	CICSPR	4706	1,770.00-	35,822.19
20-05		PAGO VISA	INT		111-007	820868			4929	.95-	35,821.24
20-05		PAGO VISA	INT		111-007	821707			4929	1.68-	35,819.56
20-05		PORTES COMPR. PAGO	INT		193-000	858601			4937	3.50-	35,816.06
20-05		IMPUESTO ITP	INT		-				0909	3.05-	35,813.01
21-05		CHEQUE 00921323	INT		191-000	811216			3901	3,290.00-	32,523.01
21-05		IMPUESTO ITP	INT		-				0909	3.29-	32,519.72
25-05		A 193 12629691 0	TLC		111-008	092698	12:04	TLC013	4401	897.23-	31,622.49
25		A 193 1097390 0	TLC		111-008	096983	12:12	TLC009	4401	1,199.52-	30,422.97
25		A 193 12514620 0	TLC		111-008	090785	12:01	TLC009	4401	1,280.00-	29,222.97
25-05		A 193 12410916 0	TLC		111-008	089365	11:58	TLC031	4401	3,613.64-	25,609.33
25-05		IMPUESTO ITP	INT		-				0909	6.89-	25,602.44
26-05		ADU235100418000100	BPI		111-031	203543	17:17	U15920	4706	10,074.00-	15,528.44
26-05		IMPUESTO ITP	INT		-				0909	10.87-	15,517.57
28-05		SEDAPAL 26438150	INT		000-000		04:12		4611	113.00-	15,405.37
28-05		CHEQUE 07936651	VEN	AG. HIGUERETA	194-082	000021	15:05	E74550	3001	1,196.90-	14,208.47
28-05		IMPUESTO ITP	INT		-				0909	1.30-	14,207.17
31-05		A 191 0101441 0	TLC		111-008	297179	16:02	TLC006	4601	160.54-	14,046.63
31-05		LUZ SUR 0664566	INT		000-000		03:26		4611	715.90-	13,330.73
31-05		A 194 11893535 0	TLC		111-008	189710	13:08	TLC010	4401	1,051.02-	12,278.91
31-05		PORTE ESTADO CUENTA	INT		193-000	840227			4991	3.50-	12,275.41
31-05		PORTES CREDITANK	INT		111-007	940646			4903	3.50-	12,271.91
31-05		MANTENIMIENTO	INT		-				0101	24.00-	12,247.91
31-05		COMIS. PROCESO DE OPERA	INT		-				0101	10.50-	12,237.41
31-05		IMPUESTO ITP	INT		-				0909	1.92-	12,235.49

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 29	12	10	10.50
	TOTAL COMISION			10.50

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
00921303	678.00	00921305	1,431.81	00921306	383.02	00921307	481.50
00921308	2,000.00	00921309	188.88	00921310	74.84	00921311	2,840.64
00921312	957.24	00921313	175.00	00921315	241.00	00921316	55,829.00
00921317	10,210.00	00921318	819.00	00921319	792.00	00921320	3,608.00
00921321	678.30	00921322	1,000.00	00921323	3,290.00	00921324	1,289.88
07936651	1,196.90						

DE : W.R. GRACE & CO

NO. DE TEL :

09 JUL. 2004 11:02AM P3

Banco de Crédito » BCP »

ESTADO DE CUENTA CORRIENTE

DEL 01/05/2004 AL 31/05/2004
W.R. GRACE & CO. SUCURSAL DE LIMA
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800 88888 (QQF*K3)
4513

PAGINA 1 DE 3

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
DOLARES	002-193-001125963172-16	193-1125963-1-72

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN
OFICINA: SUC SAN ISIDRO
TELÉFONO: 442-8642 CELULAR
E-MAIL:

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(*) MED.AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMÁTICOS POS: PUNTO DE VENTA TLC: TELECRÉDITO INT: INTERNO
BPI: BANCA POR TELÉFONO BPI: BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO
01/05/2004	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	31/05/2004	MES ANTERIOR
148,449.60	3,171.42	193,091.16	3,663.58	258,525.81	0.00	0.00	82,522.79	89,843.81

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR				SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
03-05		ENTREGA C/CHEQUES FUE	INT		000-000	000102			2903	23,999.00	172,448.60
03-05	04-05	D/B Local 23,999.00									
03-05		CHEQUE 08711297	VEN	AG. LARCO	194-013	000106	10:51	E68872	3001	350.00-	172,098.60
03-05		LETRAS COBRANZA DEV	INT		193-000	814721			4903	40.78-	172,057.82
03-05		IMPUESTO ITF	INT		-				0909	24.38-	172,033.44
04-05		LETRAS COBRANZA	INT		193-000	858958			2912	35,507.59	207,341.03
04-05		CHEQUE 08711299	VEN	SUC SAN ISIDRO	193-000	000068	16:37	E74075	3002	992.75-	206,348.28
04-05		A 193 1115122 0	TLC		111-008	043465	10:13	TLC021	4406	60,869.56-	145,478.72
		IMP. OP. S/. 210,000.00									
04-05	30-04	PROC. OPER. ABRIL 04	INT		193-000	827410			4926	2.80-	145,475.92
04-05		IMPUESTO ITF	INT		-				0909	36.29-	145,439.63
05-05		ENTREGA C/CHEQUES FUE	INT		000-000	803557			2903	749.70	146,189.33
	06-05	D/B Local 749.70									
05-05		LETRAS COBRANZA	INT		193-000	818145			2912	33,303.66	179,492.99
05-05		CHEQUE 08711298	INT		191-000	813264			3901	68.53-	179,424.46
05-05		IMPUESTO ITF	INT		-				0909	56.10-	179,390.36
07-05		ENTREGA C/CHEQUES FUE	INT		000-000	000197			2903	9,442.65	188,833.01
07-05		Credito 9,442.65									
07-05		ENTREGA C/CHEQUES FUE	INT		000-000	000196			2903	10,035.47	198,868.48
	10-05	D/B Local 10,035.47									
		A 192 0040733 1	TLC		111-008	027404	08:52	TLC040	4401	25.28-	198,843.20
		IMPUESTO ITF	INT		-				0909	19.49-	198,823.71
10-05		LETRAS COBRANZA	INT		193-000	820189			2912	2,794.85	201,618.54
10-05		ENTREGA C/CHEQUES FUE	INT		000-000	000138			2903	9,997.77	211,616.31
10-05	11-05	D/B Local 9,997.77									
10-05		A 193 0788054 1	TLC		111-008	108972	12:06	TLC029	4401	4,000.00-	207,616.31
10-05		IMPUESTO ITF	INT		-				0909	16.78-	207,599.53
11-05		LETRAS COBRANZA	INT		193-000	823562			2912	2,549.04	210,148.57
11-05		AT & T 00010253	INT		000-000		04:10		4411	1,737.40-	208,411.17
11-05		IMPUESTO ITF	INT		-				0909	4.27-	208,406.90
12-05		ENTREGA C/CHEQUES FUE	INT		000-000	000217			2903	302.26	208,709.16
12-05	13-05	D/B Local 302.26									
12-05		LETRAS COBRANZA	INT		193-000	816290			2912	7,773.70	216,482.86
12-05		IMPUESTO ITF	INT		-				0909	8.07-	216,474.79
13-05		ENTREGA C/CHEQUES FUE	INT		000-000	000169			2903	154.70	216,629.49
13-05		Credito 103.53									
13-05	14-05	D/B Local 51.17									
13-05		LETRAS COBRANZA	INT		193-000	817523			2912	11,840.19	228,469.68
13-05		NEXTEL 43955	INT		000-000		04:10		4411	998.81-	227,470.87
13-05		IMPUESTO ITF	INT		-				0909	12.98-	227,457.89
14-05		ENTR. EFEC. 000157	VEN	AG. SAN BLAS	194-021	000157	11:16	E87230	1018	127.00	227,584.89
14-05		IMPUESTO ITF	INT		-				0909	.12-	227,584.77
17-05		LETRAS COBRANZA	INT		193-000	817579			2912	102.10	227,686.87
17-05		AT&T 00010253									
		IMP. OP. S/. .03									
17-05		AT&T 00010253									
		IMP. OP. S/. .01									
17-05		AT&T 00010253									
		IMP. OP. S/. .01									
17-05		AT&T 00010253	INT		000-000		05:04		4411	6.29-	227,678.58
		IMP. OP. S/. 28.63									

Impreso por Entidad S.A.

N2210(08-02)

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DE : W.R. GRACE & CO

NO. DE TEL :

09 JUL. 2004 11:05AM P4

Banco de Crédito » BCP »

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800
4513

88888

(QQPK3)

PAGINA 2 DE 3

MONEDA

DOLARES

CODIGO DE CUENTA
INTERBANCARIO (CCI)

002-193-001125863172-18

CODIGO DE CUENTA

193-1125863-1-72

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN
OFICINA: SUC SAN ISIDRO
TELÉFONO: 442-8642 CELULAR
E-MAIL:

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT. *		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
17-05		AT&T 00010253	INT		000-000		05:04		4611	224.89-	227,453.69
		IMP.OP.S/. 775.88	INT		-				0909	.32-	227,453.37
17-05		IMPUESTO ITF	INT		-				0909	.32-	227,453.37
18-05		AB.TR.EXT-ET645125	VEN	SUC LIMA	191-000	163262	16:32	C61269	2004	6,598.20	232,049.57
18-05		CHEQUE 08711301	VEN	AC.SAN BLAS	194-021	000069	14:52	E11111	3001	250.00-	231,799.57
18-05		IMPUESTO ITF	INT		-				0909	4.84-	231,794.73
19-05		ENTR.EFEC. 000040	VEN	SUC SAN ISIDRO	193-000	000040	09:39	E09326	1018	950.51	232,745.24
19-05		VENTA ME 3.484000	INT		111-005	973499	13:23	SCHE01	4510	34,000.00-	198,745.24
19		IMPUESTO ITF	INT		-				0909	.95-	198,744.29
20		LETRAS COBRANZA	INT		193-000	818125			2912	3,109.83	201,854.12
20-05		IMPUESTO ITF	INT		-				0909	3.10-	201,851.02
21-05		ENTREGA C/CHEQUES FUE	INT		000-000	000210			2903	11,139.19	212,990.21
21-05	24-05	O/B Local 11,139.19	INT		-				0909	11.13-	212,979.00
21-05		IMPUESTO ITF	INT		-				2903	238.00	213,217.00
24-05		ENTREGA C/CHEQUES FUE	INT		000-000	802513			2903	238.00	213,217.00
24-05		Credito 238.00	INT		-				2903	374.85	213,591.95
24-05	25-05	ENTREGA C/CHEQUES FUE	INT		000-000	000225			2903	374.85	213,591.95
24-05		O/B Local 374.85	VEN	AG.CENTRO AEREO C	192-054	000473	13:09	E06634	1018	1,156.78	214,748.71
24-05		ENTR.EFEC. 000473	VEN	SUC LIMA	191-000	000720	12:44	E08616	4001	25.00-	214,723.71
24-05		TRANSF AL EXTERIOR	VEN	SUC LIMA	191-000	000728	12:46	E08616	4001	25.00-	214,698.71
24-05		C.24.05.04	VEN	SUC LIMA	191-000	000719	12:44	E08616	4002	70,748.70-	143,950.01
24-05		TRANSF AL EXTERIOR	VEN	SUC LIMA	191-000	000727	12:46	E08616	4002	82,465.73-	61,484.28
24-05		C.24.05.04	INT		-				4991	1.00-	61,483.28
24-05		PORTE N CARGO	INT		-				4991	1.00-	61,482.28
24-05		LETRAS COBRANZA DEV	INT		193-000	816953			4903	110.00-	61,372.28
24-05		IMPUESTO ITF	INT		-				0909	155.10-	61,217.18
25-05		A 194 12679290 1	TLC		111-008	094267	12:06	TLC034	4401	325.42-	60,891.76
25-05		CHEQUE 08711305	VEN	SUC MIRAFLORES	194-000	000070	15:42	E74052	3002	658.13-	60,233.63
25-05		A 192 0092796 0	TLC		111-008	095240	12:08	TLC005	4404	2,292.60-	57,941.03
25-05	24-05	IMP.OP.S/. 7,920.94	INT		193-000	820287			4981	1.00-	57,940.03
25		PORTES AUTOSOBRE	INT		193-000	824236			4903	55.00-	57,885.03
25		LETRAS COBRANZA DEV	INT		-				0909	3.31-	57,881.72
25		IMPUESTO ITF	INT		193-000	818052			2912	10,185.03	68,066.75
26-05		LETRAS COBRANZA	INT		193-000	818053			4903	110.00-	67,956.75
26-05		LETRAS COBRANZA DEV	INT		000-000	800196			3902	500.00-	67,456.75
26-05		CHQ.DEP.08711304 BCP	INT		-				0909	10.79-	67,445.96
26-05		IMPUESTO ITF	INT		193-000	818357			2912	7,671.40	75,117.36
28-05		LETRAS COBRANZA	INT		000-000		04:12		4611	80.00-	75,037.36
28-05		TLC-MAY SHL	INT		191-000	814204			3901	113.05-	74,924.31
28-05		CHEQUE 08711308	INT		000-000	803142			3902	173.00-	74,751.31
28-05		CHQ.DEP.08711306 BCP	INT		000-000	800544			3902	558.12-	74,193.19
28-05		CHQ.DEP.08711307 BCP	INT		-				0909	8.58-	74,184.61
28-05		IMPUESTO ITF	INT		111-023	011354	16:53	HAK141	2701	13.38	74,197.99
31-05		TRANSF DE OTRA CTA	BPI		-						
31-05		IMP.OP.S/. 46.90	VEN	AG.METRO	194-020	000160	11:17	E07398	1018	937.13	75,135.12
31-05		ENTR.EFEC. 000160	INT		000-800	000062			2903	7,410.62	82,545.74
31-05	01-06	ENTREGA C/CHEQUES FUE	INT		-						
31-05		O/B Local 7,410.62	INT		193-000	900593			4991	1.00-	82,544.74
31-05		PORTE ESTADO CUENTA	INT		-				0101	8.00-	82,536.74
31-05		MANTENIMIENTO	INT		-				0101	5.60-	82,531.14
31-05		COMIS.PROCESO DE OPERN	INT		-				0909	8.35-	82,522.79
31-05		IMPUESTO ITF	INT		-						

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN	1001 1009 1010 1018 2983 3001	12	16	5.60

N221A (08-02)

6/9

DE : W.R. GRACE & CO

NO. DE TEL :

09 JUL. 2004 11:08AM PS

Banco de Crédito » BCP »**ESTADO DE CUENTA CORRIENTE**

W.R. GRACE & CO. SUCURSAL DE LIMA
BCP SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

BOO
4513

88888

(QQP* K3

MONEDA
DOLARES

PAGINA 3 DE 3
CODIGO DE CUENTA
INTERBANCARIO (CCI)
002-183-001125963-172-16

CODIGO DE CUENTA
183-1125963-1-72

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN
OFICINA: SUC SAN ISIDRO
TELEFONO: 442-8642 CELULAR
E-MAIL:

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR				SUC-AGE	NUM. CP	HORA	ORIGEN	TIPO		
1.	TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES			1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 29				12		16	5.60
TOTAL COMISION											5.60
CHEQUES PAGADOS											
NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
08711297	350.00	08711298	68.53	08711299	992.75	08711301	250.00	08711303	558.12		
08711304	500.00	08711305	658.13	08711306	175.00	08711307					
08711308	113.05										

DE : W.R. GRACE & CO

NO. DE TEL :

09 JUL. 2004 11:11AM P6



BankBoston N.A. Sucursal del Perú
RUC: 20331285251

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

ESTADO DE CUENTA

Del 01 MAY 2004 al 31 MAY 2004

Cuenta N° 0154519

Moneda SOLES

CCI N° 046-001-000000154519-43

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			1,453.10
04MAY04	03MAY04	PORTES ABRIL 2004	12.30		1,440.80
19MAY04		TRANSF M/TIT FX TC 3.4840		69,680.00	71,120.80
21MAY04		CH DE GEREN CLI ADUANAS	37,294.51		33,826.29
21MAY04		CH DE GEREN ESTUDIO COMB	197.00		33,629.29
21MAY04		DEB. VARIOS ANGEL HERNAN	460.00		33,169.29
21MAY04		DEB. VARIOS ENRNESTO CHA	460.00		32,709.29
21MAY04		DEB. VARIOS GUILLERMO ES	460.00		32,249.29
21MAY04		ITF	38.87		32,210.42
24MAY04		DEB. VARIOS PLANILLAS	25,552.30		6,658.12
24MAY04		ITF	25.55		6,632.57
31MAY04		GASTO MANT. CTA.	34.87		6,597.70
		SALDO CIERRE			6,597.70

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,453.10	0	64,535.40	1	69,680.00	6,597.70	10,420.54

Con BostonCollect optimizamos sus cobranzas en todo el país.
Su Ejecutivo de Cuenta le facilitará información adicional.

Resumen ITF

Total Transacciones Gravadas: 64,423.81
ITF por Transacc Gravadas: 64.42
ITF por Transacc sin Cuenta: 0.00
Total Transacciones no Gravadas: 69,727.17

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

8/9

DE : W.R. GRACE & CO

NO. DE TEL :

09 JUL. 2004 11:13AM P7



1 dc 2

ESTADO DE CUENTA

Del 01 MAY 2004 al 31 MAY 2004

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149

URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			479,881.10
04MAY04	03MAY04	PORTES ABRIL 2004	19.25		479,861.85
05MAY04		COM CASH MGT MPAY	25.50		479,836.35
06MAY04		ITF	0.03		479,836.32
19MAY04		TRANSF M/TIT FX TC 3 4840	20,000.00		459,836.32
20MAY04		TRAN EXTER OP...005552		15,459.50	475,295.82
20MAY04		TRANS EXTER. COMI...005552	35.00		475,260.82
20MAY04		ITF	15.50		475,245.32
21MAY04		CH DE GEREN CLI ADUANAS	9,892.75		465,352.57
21MAY04		CH DE GEREN CORPORACION	584.80		464,767.77
21MAY04		CH DE GEREN COTECNA INSP	250.00		464,507.77
21MAY04		CH DE GEREN DHL INTERNAT	96.47		464,411.20
21MAY04		CH DE GEREN ESTUDIO COMB	223.72		464,187.48
21MAY04		CH DE GEREN FORMATOS TEC	701.36		463,486.12
21MAY04		CH DE GEREN HECTOR A COM	499.98		462,986.13
21MAY04		CH DE GEREN JB INTERNACI	400.00		462,586.13
21MAY04		CH DE GEREN NAMBEI TRAVE	418.41		462,167.72
21MAY04		CH DE GEREN POWER DISTR	249.45		461,918.27
21MAY04		CH DE GEREN SUITES EL GO	231.70		461,686.57
21MAY04		CH DE GEREN VINCES ARRIE	4,018.88		457,667.69
21MAY04		ITF	17.57		457,650.12
25MAY04		COB LETRA/FA PAG CC 25/05		9,906.88	467,557.00
25MAY04		COM.COB/DESC PAG CC 25/05	5.00		467,552.00
25MAY04		ITF	9.92		467,542.08
26MAY04		COB LETRA/FA PAG CH 24/05		71,355.38	538,897.46
26MAY04		COM.COB/DESC PAG CH 24/05	5.00		538,892.46
26MAY04		ITF	71.37		538,821.09
31MAY04		COM CASH MGT BOSTONMAIL	20.00		538,801.09
31MAY04		ITF	0.02		538,801.07
		SALDO CIERRE			538,801.07

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
479,881.10	25	37,801.79	3	96,721.76	538,801.07	489,104.67

Con BostonCollect: optimizamos sus cobranzas en todo el país. Su Ejecutivo de Cuenta le facilitará información adicional.

Resumen ITF

Total Transacciones Gravadas:	114,389.89
ITF por Transacc Gravadas	114.41
ITF por Transacc sin Cuenta	0.00
Total Transacciones no Gravadas	20,019.25

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario, ríbase ante nosotros a nuestras oficinas para atender sus observaciones.

9/9

FROM : WR GRACE LIBBY

FAX NO. : 4062933749

Jun. 17 2004 12:02PM P2



FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

002 01 00

DATE: 05/28/04

PAGE:

ACCOUNT: 1049097

DOCUMENTS:

1

1

1

TELEPHONE: 406-293-0280



KOOTENAI DEVELOPMENT COMPANY
PO BOX 695
LIBBY MT 59923-1055

30

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=====

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

=====

=====

COMMERCIAL ACCOUNT 1049097

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/04	17,433.28
CHECK # 1202	5,498.32		05/21/04	11,934.96
SERVICE CHARGE	5.00		05/28/04	11,929.96
BALANCE THIS STATEMENT			05/28/04	11,929.96

TOTAL CREDITS	(0)	.00	MINIMUM BALANCE	11,934.96
TOTAL DEBITS	(2)	5,503.32	AVG AVAILABLE BALANCE	15,862.33
TAX ID NUMBER		81-0495013	AVERAGE BALANCE	15,862.33

=====

YOUR CHECKS SEQUENCED

=====

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
05/21 1202 5,498.32		

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR Maintenance Fee: 5.00

=====

CERTIFICATES OF DEPOSIT

=====

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2004	CURRENT BALANCE
115386	1.4000	05/22/05	08/21/04B	47.89	80.32	6,860.59
TOTAL	1.4000					6,860.59

(B) INTEREST WILL BE PAID BY COMPOUNDING

FROM : WR GRACE LIBBY

FAX NO. : 4062933749

Jun. 17 2004 12:02PM P3

KOOTENAI DEVELOPMENT COMPANY 1049097 Page 2

1202

KOOTENAI DEVELOPMENT COMPANY

1202

May 20 2004

FOR DEPOSIT ONLY

Pay to the order of First National Bank in Libby \$5,498.32

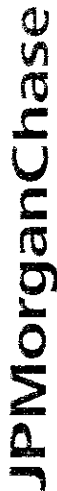
Five thousand four hundred and ninety eight and 32/100 DOLLARS

First National Bank in Libby

20040520 1202 1049097 1 049 097

0000549832

1202 \$5,498.32 05/21/2004



Statement of Account

in US Dollars

TS

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
622 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 MAY 2004
Statement End Date: 28 MAY 2004
Statement Code: 000-USA-12
Statement No: 005-133

Page 1 of 3

Case 1:11-cv-01139-~~_____~~

Doc 6142-8 Filed 08/06/04 Page 9 of 29

		Opening (01 MAY 2004)	Closing (28 MAY 2004)	
		Ledger	Ledger	
Total Credits	17	348,031.27		Credits
Total Debits (incl. checks)	51	348,031.27	.00	Debits
Total Checks Paid	51	348,031.27	.00	Checks

[illegible]

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

TS

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 MAY 2004
Statement End Date: 28 MAY 2004
Statement Code: 000-USA-12
Statement No: 005 133
Page 2 of 3

DATE	DEBIT	CREDIT	BALANCE	DESCRIPTION
10MAY	USD	OUR: 0405101985WC		CDS FUNDING
			26,849.69	MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
10MAY	USD	OUR: 1011000863PP	26,849.69	PACKAGE LISTING
10MAY			**** Balance ****	
11MAY	USD	OUR: 0405111985WC		CLOSING LEDGER BALANCE
			13,065.43	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
11MAY	USD	OUR: 1111000860PP	13,065.43	PACKAGE LISTING
11MAY			**** Balance ****	
12MAY	USD	OUR: 0405121985WC		CLOSING LEDGER BALANCE
			12,831.65	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
12MAY	USD	OUR: 1211000840PP	12,831.65	PACKAGE LISTING
12MAY			**** Balance ****	
13MAY	USD	OUR: 0405131985WC		CLOSING LEDGER BALANCE
			3,413.95	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
13MAY	USD	OUR: 1311000857PP	3,413.95	PACKAGE LISTING
13MAY			**** Balance ****	
14MAY	USD	OUR: 0405141985WC		CLOSING LEDGER BALANCE
			45,673.94	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
14MAY	USD	OUR: 1411000873PP	45,673.94	PACKAGE LISTING
14MAY			**** Balance ****	
19MAY	USD	OUR: 0405191985WC		CLOSING LEDGER BALANCE
			8,101.79	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
19MAY	USD	OUR: 1911000898PP	8,101.79	PACKAGE LISTING
19MAY			**** Balance ****	
20MAY	USD	OUR: 0405201985WC		CLOSING LEDGER BALANCE
			116,141.68	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
20MAY	USD	OUR: 2011000846PP	116,141.68	PACKAGE LISTING
20MAY			**** Balance ****	
21MAY	USD	OUR: 0405211985WC		CLOSING LEDGER BALANCE
			32,104.97	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC

TS

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 MAY 2004
Statement End Date: 28 MAY 2004
Statement Code: 000-USA-12
Statement No: 005 133
Page 3 of 3

21MAY	USD	OUR: 21110000845PP	**** Balance ****	32,104.97		PACKAGE LISTING
21MAY					2,138.94	CLOSING LEDGER BALANCE
24MAY	USD	OUR: 0405241985WC				CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
24MAY	USD	OUR: 24110000853PP	**** Balance ****	2,138.94		ACCOUNT ACTIVITY AT JPMC
24MAY						PACKAGE LISTING
25MAY	USD	OUR: 0405251985WC				CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
25MAY	USD	OUR: 25110000841PP	**** Balance ****	4,574.97		ACCOUNT ACTIVITY AT JPMC
25MAY						PACKAGE LISTING
27MAY	USD	OUR: 0405271985WC				CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
27MAY	USD	OUR: 27110000869PP	**** Balance ****	71.75		ACCOUNT ACTIVITY AT JPMC
27MAY						PACKAGE LISTING
28MAY	USD	OUR: 0405281985WC				CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
28MAY	USD	OUR: 28110000886PP	**** Balance ****	4,263.13		ACCOUNT ACTIVITY AT JPMC
28MAY						PACKAGE LISTING
						CLOSING LEDGER BALANCE



Citibank, N.A. - Puerto Rico
Member FDIC

*****SNGLP 20.00

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DAREX PR

DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

Account Number: 0/300153/011

Statement Period

Apr 28, 2004 - May 27, 2004

CORPORATE ACCOUNT AS OF May 27, 2004

4704 REGULAR STATEMENT

ACCOUNT SUMMARY

OPENING BALANCE	2,262,386.26
72 DEBITS	359,589.66
65 CHECKS	350,165.15
7 NON-CHECKS	9,424.51
17 CREDITS	681,393.86
17 DEPOSITS	681,393.86
0 NON-DEPOSITS	0.00

350,165.15
(8,562.72) Payroll
341,602.43

CLOSING LEDGER **2,584,190.46**

DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	04-28	945.00		04-28	10,483.17
	05-03	7,733.40		05-03	78,749.78
	05-05	17,293.65		05-07	90,889.10
	05-10	31,081.87		05-13	11,842.51
	05-13	59,074.42		05-17	1,402.00
	05-17	177,554.83		05-19	6,766.98
	05-19	84,040.89		05-24	6,590.20
	05-24	72,592.47		05-26	4,037.09
	05-27	20,316.50			

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
16882	05-04	648.00	16883	05-18	7,317.72
16885	05-05	100.50	16886	05-06	125.00
16887	05-05	1,210.50	16888	04-30	3,145.50
16889	05-05	3,000.00	16892	05-04	51.75
16893	04-30	62.00	16894	05-10	80.00
16898	05-05	145.00	16900	04-28	480.00
16912	05-05	100.00	16913	05-10	50.00
16915	04-30	80,816.00	16930	04-30	25,000.00
16932	05-05	1,435.00	16936	04-30	9,819.72
16937	05-04	1,005.99	16938	04-30	160.00
16939	05-03	350.00	16940	04-29	1,980.00

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT, PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citiservice.pr@citicorp.com. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Page 2 of 16

DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Apr 28, 2004 - May 27, 2004

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
16941	05-03	200.00✓	16943	05-10	13,565.60✓
16944	05-14	714.00✓	16945	05-14	125.00✓
16946	05-14	1,139.73✓	16947	05-12	60.00✓
16948	05-17	3,000.00✓	16949	05-10	185.97✓
16950	05-11	11,918.14✓	16951	05-13	51.75✓
16952	05-18	338.00✓	16953	05-14	665.00✓
16954	05-18	100.00✓	16955	05-18	537.84✓
16956	05-12	248.18✓	16958	05-13	24,541.33✓
16959	05-21	3,140.20✓	16960	05-19	68.00✓
16961	05-24	60.00✓	16963	05-21	13,956.20✓
16964	05-21	3,496.00✓	16965	05-24	7,375.29✓
16966	05-24	2,041.41✓	16967	05-24	12,736.99✓
16968	05-24	2,324.40✓	16969	05-25	2,972.57✓
16970	05-26	60,747.09✓	16972	05-24	654.04✓
16974	05-24	13,303.88✓	16975	05-24	11,710.34✓
16976	05-21	180.00✓	16977	05-24	60.00✓
16978	05-27	50.00✓	16980	05-26	12,052.80✓
16981	05-21	200.00✓	101433	04-30	1,247.66✓ = 3,332
101434	04-30	1,218.38✓	101435	05-03	1,166.48✓ = 3,151
101436	05-14	967.11✓	101437	05-18	1,018.09✓
101438	05-19	1,166.49✓	101439	05-27	811.42✓
101440	05-27	967.09✓			

DESCRIPTIVE ITEMS

Total = \$ 8562.72

Date	Description	Serial No	Debits	Credits	Balance
04-28	OPENING BALANCE				2,262,386.26
04-28	SERVICE CHARGE		331.07 ✓		
04-28	TOTAL CHECKS PAID		480.00		
04-28	TOTAL DEPOSITS			11,428.17	2,273,003.36
04-29	TOTAL CHECKS PAID		1,980.00		2,271,023.36
04-30	TOTAL CHECKS PAID		121,469.26		2,149,554.10
05-03	TOTAL CHECKS PAID		1,716.48		
05-03	TOTAL DEPOSITS			86,483.18 ✓	2,234,320.80
05-04	TOTAL CHECKS PAID		1,705.74		2,232,615.06
05-05	TOTAL CHECKS PAID		5,991.00		
05-05	TOTAL DEPOSITS			17,293.65 ✓	2,243,917.71
05-06	TOTAL CHECKS PAID		125.00		2,243,792.71
05-07	TOTAL DEPOSITS			90,889.10 ✓	2,334,681.81
05-10	TOTAL CHECKS PAID		13,881.57		
05-10	TOTAL DEPOSITS			31,081.87 ✓	2,351,882.11
05-11	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953-003372898		1,160.91 ✓		
05-11	TOTAL CHECKS PAID		11,918.14		2,338,803.06



Citibank, N.A. - Puerto Rico
Member FDIC

Page 3 of 16

DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Apr 28, 2004 - May 27, 2004

DESCRIPTIVE ITEMS

Date	Description	Serial No	Debits	Credits	Balance
05-12	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 4972 00 BANK: EUROBANK RETURNED TIMES: 1		2,902.32		
05-12	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 4974 00 BANK: EUROBANK RETURNED TIMES: 1		2,956.99		
05-12	TOTAL CHECKS PAID		308.18		2,332,635.57
05-13	TOTAL CHECKS PAID		24,593.08		
05-13	TOTAL DEPOSITS			70,916.93	2,378,959.42
05-14	TOTAL CHECKS PAID		3,610.84		2,375,348.58
05-17	TOTAL CHECKS PAID		3,000.00		
05-17	TOTAL DEPOSITS			178,956.83	2,551,305.41
05-18	TOTAL CHECKS PAID		9,311.65		2,541,993.76
05-19	TOTAL CHECKS PAID		1,234.49		
05-19	TOTAL DEPOSITS			90,807.87	2,631,567.14
05-21	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953-003433805		87.25		
05-21	TOTAL CHECKS PAID		20,972.40		2,610,507.49
05-24	TOTAL CHECKS PAID		50,266.35		
05-24	TOTAL DEPOSITS			79,182.67	2,639,423.81
05-25	SERVICE CHARGE		294.89		
05-25	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953-003443004		1,691.08		
05-25	TOTAL CHECKS PAID		2,972.57		2,634,465.27
05-26	TOTAL CHECKS PAID		72,799.89		
05-26	TOTAL DEPOSITS			4,037.09	2,565,702.47
05-27	TOTAL CHECKS PAID		1,828.51		
05-27	TOTAL DEPOSITS			20,316.50	2,584,190.46
05-27	CLOSING BALANCE				2,584,190.46
Total Debits/Credits			359,589.66	- 681,393.86	

GL = 2,851.99
Taxes = 2,939.24

87.25 val.

GL 2681,281.73

112.13 val.

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Apr 28, 2004 - May 27, 2004

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

Darex Puerto Rico Inc
Citibank N.A. C.R.M.B.
62 Whitehouse Avenue
Cambridge, MA 02142
02150 San Juan, PR 00926

Check No. 16882
04/02/2004

PAY ***Six Hundred And Forty Eight Dollars And 00 Cents ***\$648.00

To: OCHO INDUSTRIAL SALES CORP.
P.O. BOX 30398
SAN JUAN, PR 00926-0398

#00016882# 0215020400 0300153011# 0000064800#

16882 05/04/2004 648.00

Darex Puerto Rico Inc
Citibank N.A. C.R.M.B.
62 Whitehouse Avenue
Cambridge, MA 02142
02150 San Juan, PR 00926

Check No. 16883
04/02/2004

PAY ***Seven Thousand Three Hundred And Seventeen Dollars And 72 Cents ***\$7,317.72

To: SACARER CORPORATION
C/O RUMOS/SAI
SAN JUAN, PR 00926-3849

#00016883# 0215020400 0300153011# 0000073177#

16883 05/18/2004 7,317.72

Darex Puerto Rico Inc
Citibank N.A. C.R.M.B.
62 Whitehouse Avenue
Cambridge, MA 02142
02150 San Juan, PR 00926

Check No. 16885
04/02/2004

PAY ***One Hundred Dollars And 50 Cents ***\$100.50

To: TECHER & CO INC
P.O. BOX 800581 OLD SAN JUAN STATION
SAN JUAN, PR 00926-0581

#00016885# 0215020400 0300153011# 0000010050#

16885 05/05/2004 100.50

Darex Puerto Rico Inc
Citibank N.A. C.R.M.B.
62 Whitehouse Avenue
Cambridge, MA 02142
02150 San Juan, PR 00926

Check No. 16886
04/02/2004

PAY ***One Hundred And Twenty Five Dollars And 00 Cents ***\$125.00

To: SHOWING-PEPES INDUSTRIES
C/O PUERTO RICO INC
P.O. BOX 31566
SAN JUAN, PR 00926-1566

#00016886# 0215020400 0300153011# 0000012500#

16886 05/06/2004 125.00

Darex Puerto Rico Inc
Citibank N.A. C.R.M.B.
62 Whitehouse Avenue
Cambridge, MA 02142
02150 San Juan, PR 00926

Check No. 16887
04/02/2004

PAY ***One Thousand Two Hundred And Ten Dollars And 50 Cents ***\$1,210.50

To: AUTORIDAD DE ENERGIA ELECTRICA DE
PUERTO RICO
P.O. BOX 36308
SAN JUAN, PR 00926-3608

#00016887# 0215020400 0300153011# 0000012105#

16887 05/05/2004 1,210.50

00016882# 0215020400 0300153011# 0000064800#

16882 05/04/2004 648.00

00016883# 0215020400 0300153011# 0000073177#

16883 05/18/2004 7,317.72

00016885# 0215020400 0300153011# 0000010050#

16885 05/05/2004 100.50

00016886# 0215020400 0300153011# 0000012500#

16886 05/06/2004 125.00

00016887# 0215020400 0300153011# 0000012105#

16887 05/05/2004 1,210.50



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Apr 28, 2004 - May 27, 2004

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Darex Puerto Rico Inc
DP
62 Whittemore Avenue
Cambridge, MA 02140

CITIBANK N.A. - C.R.M.D.
P.O. Box 4108 San Juan, PR 00926

Check No. 16888
04/02/2004

PAY ***Three Thousand One Hundred And Forty Five Dollars And 50 Cents
***\$3,145.50

To
The
Order Of
YESNO CREDIT INC
BOX 0015 SANTA ROSA UNIT
BAYAMON, PR 00880

16888 04/30/2004 3,145.50

0250000003
04/30/04
BANCO POPULAR DE PR
02152601 787-700-0464

NO DEPOSIT TO THE ACCOUNT OF
YESNO CREDIT INC
BAYAMON, PR 00880
1000001676

16888 04/30/2004 3,145.50

Darex Puerto Rico Inc
DP
62 Whittemore Avenue
Cambridge, MA 02140

CITIBANK N.A. - C.R.M.D.
P.O. Box 4108 San Juan, PR 00926

Check No. 16889
04/02/2004

PAY ***Three Thousand Dollars And 00 Cents
***\$3,000.00

To
The
Order Of
BAYAMON CONCRETE INDUSTRIES INC
PO BOX 1232
BAYAMON, PR 00880

16889 05/05/2004 3,000.00

252108389 85052886

BSPR (0215 - 02341)
021500001676

NO DEPOSIT TO THE ACCOUNT OF
BAYAMON CONCRETE INDUSTRIES INC
BAYAMON, PR 00880
1000001676

16889 05/05/2004 3,000.00

Darex Puerto Rico Inc
DP
62 Whittemore Avenue
Cambridge, MA 02140

CITIBANK N.A. - C.R.M.D.
P.O. Box 4108 San Juan, PR 00926

Check No. 16892
04/02/2004

PAY ***Fifty One Dollars And 75 Cents
***\$51.75

To
The
Order Of
GUARDIAN ELECTRONIC SECURITY
P.O. BOX 1388
SAN JUAN, PR 00905-3888

16892 05/04/2004 51.75

1000000000 05/02/04
021500001676
BANCO POPULAR DE PR
02152601 787-700-0464

NO DEPOSIT TO THE ACCOUNT OF
GUARDIAN ELECTRONIC SECURITY
SAN JUAN, PR 00905-3888
1000000000

16892 05/04/2004 51.75

Darex Puerto Rico Inc
DP
62 Whittemore Avenue
Cambridge, MA 02140

CITIBANK N.A. - C.R.M.D.
P.O. Box 4108 San Juan, PR 00926

Check No. 16893
04/02/2004

PAY ***Sixty Two Dollars And 00 Cents
***\$62.00

To
The
Order Of
ALEXANDER YISCA
CALLE 1A DT BAYAMON
BAYAMON, PR 00880

16893 04/30/2004 62.00

021500001676 05/02/04
021500001676
BANCO POPULAR DE PR
02152601 787-700-0464

NO DEPOSIT TO THE ACCOUNT OF
ALEXANDER YISCA
BAYAMON, PR 00880
1000000000

16893 04/30/2004 62.00

Darex Puerto Rico Inc
DP
62 Whittemore Avenue
Cambridge, MA 02140

CITIBANK N.A. - C.R.M.D.
P.O. Box 4108 San Juan, PR 00926

Check No. 16894
04/02/2004

PAY ***Eighty Dollars And 00 Cents
***\$80.00

To
The
Order Of
SILVIA GONZALEZ
C/O MR BRACE
P.O. BOX 354
TCA BAYAMON, PR 00881

16894 05/10/2004 80.00

1000000000 05/07/04
021500001676
BANCO POPULAR DE PR
02152601 787-700-0464

NO DEPOSIT TO THE ACCOUNT OF
SILVIA GONZALEZ
BAYAMON, PR 00881
1000000000

16894 05/10/2004 80.00

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Apr 28, 2004 - May 27, 2004

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Darex Puerto Rico Inc
DPI
62 Westmore Avenue
Cambridge, MA 02142

Check No. 16898
04/03/2004

PAY ***One Hundred And Forty Five Dollars And 00 Cents ***\$145.00

To: ADRIAN TRANSPORT INC
P.O. BOX 902
DORADO PR 09046

000016898 00215020400 0300153011 0000014500

16898 05/05/2004 145.00

Darex Puerto Rico Inc
DPI
62 Westmore Avenue
Cambridge, MA 02142

Check No. 16900
04/03/2004

PAY ***Four Hundred And Eighty Dollars And 00 Cents ***\$480.00

To: CSE DISTRIBUTION, INC.
P.O. BOX 2187
SAYBON PR 09906-2187

000016900 00215020400 0300153011 0000048000

16900 04/28/2004 480.00

Darex Puerto Rico Inc
DPI
62 Westmore Avenue
Cambridge, MA 02142

Check No. 16912
04/09/2004

PAY ***One Hundred Dollars And 00 Cents ***\$100.00

To: BRADY CARRERA SALGADO
APARTADO 158
DORADO PR 09046

000016912 00215020400 0300153011 000000100000

16912 05/05/2004 100.00

Darex Puerto Rico Inc
DPI
62 Westmore Avenue
Cambridge, MA 02142

Check No. 16913
04/09/2004

PAY ***Fifty Dollars And 00 Cents ***\$50.00

To: W. SORRELL & SONS SERVICE
PO BOX 3488
AERIAL CONTRACT STATION
SAYBON PR 09906

000016913 00215020400 0300153011 0000005000

16913 05/10/2004 50.00

Darex Puerto Rico Inc
DPI
62 Westmore Avenue
Cambridge, MA 02142

Check No. 16915
04/09/2004

PAY ***Eighty Thousand Eight Hundred And Sixteen Dollars And 00 Cents ***\$80,816.00

To: TECNO CRETE INC
BOX 8516 SANTA ROSA UNIT
SAYBON PR 09906

000016915 00215020400 0300153011 000080816000

16915 04/30/2004 80,816.00

0000001229
02/15/04
BANCO POPULAR DE PR
02150201 787-758-0484

16898 05/05/2004 145.00

16898 05/05/2004 145.00

0110003030
04/28/04
BANCO POPULAR DE PR
02150201 787-758-0484

16900 04/28/2004 480.00

16900 04/28/2004 480.00

0110003030
05/05/04
BANCO POPULAR DE PR
02150201 787-758-0484

16912 05/05/2004 100.00

16912 05/05/2004 100.00

0110003030
05/10/04
BANCO POPULAR DE PR
02150201 787-758-0484

16913 05/10/2004 50.00

16913 05/10/2004 50.00

0440017244
04/30/04
BANCO POPULAR DE PR
02150201 787-758-0484

16915 04/30/2004 80,816.00

16915 04/30/2004 80,816.00



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Apr 28, 2004 - May 27, 2004

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Darex Puerto Rico Inc
D/P
52 Whittemore Avenue
Cambridge, MA 02140
CTIBANK N.A. C.A.B. S.R.O.
P.O. Box 148 San Juan, PR 00908
15-000
214

Check No.
16930
04/16/2004

PAY ***Twenty Five Thousand Dollars And 00 Cents ***\$25,000.00

To
The
Order Of
MUNICIPAL TREASURER OF TDA BAHIA
PUERTO RICO
13-273 0034

16930 04/30/2004 25,000.00

0110503216
04/30/04
BANCO POPULAR DE PR
02150201 787-756-0484

16930 04/30/2004 25,000.00

Darex Puerto Rico Inc
D/P
52 Whittemore Avenue
Cambridge, MA 02140
CTIBANK N.A. C.A.B. S.R.O.
P.O. Box 148 San Juan, PR 00908
15-000
214

Check No.
16932
04/16/2004

PAY ***One Thousand Four Hundred And Thirty Five Dollars And 00 Cents ***\$1,435.00

To
The
Order Of
FERRER SAS S.R.L.
C/O REPARTO METROPOLITANO
1003 CALLE 30 S.E.
SAN JUAN, PR 00921

16932 05/05/2004 1,435.00

0440607304
05/05/04
BANCO POPULAR DE PR
02150201 787-756-0484

16932 05/05/2004 1,435.00

Darex Puerto Rico Inc
D/P
52 Whittemore Avenue
Cambridge, MA 02140
CTIBANK N.A. C.A.B. S.R.O.
P.O. Box 148 San Juan, PR 00908
15-000
214

Check No.
16936
04/23/2004

PAY ***Nine Thousand Eight Hundred And Nineteen Dollars And 72 Cents ***\$9,819.72

To
The
Order Of
ALEJANDRO GARCIA DIAZ
HC-2 BOX 1075
CAROLINA, PR 00981-0755

16936 04/30/2004 9,819.72

1202310004 04302004
BSPR (0215 - 02341)
003102138727

16936 04/30/2004 9,819.72

Darex Puerto Rico Inc
D/P
52 Whittemore Avenue
Cambridge, MA 02140
CTIBANK N.A. C.A.B. S.R.O.
P.O. Box 148 San Juan, PR 00908
15-000
214

Check No.
16937
04/23/2004

PAY ***One Thousand And Five Dollars And 99 Cents ***\$1,005.99

To
The
Order Of
PUERTO RICO TELEPHONE
PO BOX 11500
SAN JUAN, PR 00926-0526

16937 05/04/2004 1,005.99

1202310045 04302004
BSPR (0215 - 02341)
003102138727

16937 05/04/2004 1,005.99

Darex Puerto Rico Inc
D/P
52 Whittemore Avenue
Cambridge, MA 02140
CTIBANK N.A. C.A.B. S.R.O.
P.O. Box 148 San Juan, PR 00908
15-000
214

Check No.
16938
04/23/2004

PAY ***One Hundred And Sixty Dollars And 00 Cents ***\$160.00

To
The
Order Of
ALEJANDRO VEGA
CALLE 14 DE SAN JUAN
SANTO DOMINGO, PR 00905

16938 04/30/2004 160.00

003102138727
003102138727
003102138727

16938 04/30/2004 160.00

Page 8 of 16

DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Apr 28, 2004 - May 27, 2004

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Darex Puerto Rico Inc
 D/P
 62 Whittemore Avenue
 Cambridge, MA 02140

Check No.
 16939
 04/23/2004

PAY ***Three Hundred And Fifty Dollars And 00 Cents
 ***\$350.00

To
 The
 Order Of
 Rodriguez Holdings & Construction
 82 Street Mall
 SATAMON PR 00987

00016939 0215020404 0300153011 0000035000

16939 05/03/2004 350.00

16939 05/03/2004 350.00

Darex Puerto Rico Inc
 D/P
 62 Whittemore Avenue
 Cambridge, MA 02140

Check No.
 16940
 04/23/2004

PAY ***One Thousand Nine Hundred And Eighty Dollars And 00 Cents
 ***\$1,980.00

To
 The
 Order Of
 JULIO LUIS MORALES
 CALLE JARDIN 80 BO PALMA
 CAYANO PR 00982

00016940 0215020404 0300153011 0000198000

16940 04/29/2004 1,980.00

16940 04/29/2004 1,980.00

Darex Puerto Rico Inc
 D/P
 62 Whittemore Avenue
 Cambridge, MA 02140

Check No.
 16941
 04/23/2004

PAY ***Two Hundred Dollars And 00 Cents
 ***\$200.00

To
 The
 Order Of
 CEN INTERNATIONAL, INC.
 P.O. BOX 2187
 SATAMON PR 00987

00016941 0215020404 0300153011 0000020000

16941 05/03/2004 200.00

16941 05/03/2004 200.00

Darex Puerto Rico Inc
 D/P
 62 Whittemore Avenue
 Cambridge, MA 02140

Check No.
 16943
 04/30/2004

PAY ***Thirteen Thousand Five Hundred And Sixty Five Dollars And 60 Cents
 ***\$13,565.60

To
 The
 Order Of
 HUNTSMAN PETROCHEMICAL
 CHASE BANK
 P.O. BOX 21180
 DALLAS TX 75261-1800

00016943 0215020404 0300153011 0001356560

16943 05/11/2004 13,565.60

16943 05/11/2004 13,565.60

Darex Puerto Rico Inc
 D/P
 62 Whittemore Avenue
 Cambridge, MA 02140

Check No.
 16944
 04/30/2004

PAY ***Seven Hundred And Fourteen Dollars And 00 Cents
 ***\$714.00

To
 The
 Order Of
 ARMANDO LABOT
 BOX HC-01-00250 HATO HUYO
 GUAYAMA PR 00946

00016944 0215020404 0300153011 0000071400

16944 05/14/2004 714.00

16944 05/14/2004 714.00



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Apr 28, 2004 - May 27, 2004

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Darex Puerto Rico Inc
D.P. 52 Williams Avenue
Cambridge, MA 02140
CITIBANK N.A. C.A.B. S.C.
D.P.O. Box 4100 San Juan, PR 00926
2004
218

Check No. 16945
04/30/2004

PAY ***One Hundred And Twenty Five Dollars And 00 Cents ***\$125.00

To The Order Of BROWNING-FERRIS INDUSTRIES
OF PUERTO RICO INC
P.O. BOX 31180
TORO SANJA PR 00980-1988

16945 05/14/2004 125.00

16945 05/14/2004 125.00

Darex Puerto Rico Inc
D.P. 52 Williams Avenue
Cambridge, MA 02140
CITIBANK N.A. C.A.B. S.C.
D.P.O. Box 4100 San Juan, PR 00926
2004
218

Check No. 16946
04/30/2004

PAY ***One Thousand One Hundred And Thirty Nine Dollars And 73 Cents ***\$1,139.73

To The Order Of ATENCION DE SERVIDOR ELECTRICA DE
PUERTO RICO
P.O. BOX 28200
SAN JUAN PR 00926-3000

16946 05/14/2004 1,139.73

16946 05/14/2004 1,139.73

Darex Puerto Rico Inc
D.P. 52 Williams Avenue
Cambridge, MA 02140
CITIBANK N.A. C.A.B. S.C.
D.P.O. Box 4100 San Juan, PR 00926
2004
218

Check No. 16947
04/30/2004

PAY ***Sixty Dollars And 00 Cents ***\$60.00

To The Order Of SECRETARIADO DE HACIENDA
SAN JUAN PR 00926

16947 05/12/2004 60.00

16947 05/12/2004 60.00

Darex Puerto Rico Inc
D.P. 52 Williams Avenue
Cambridge, MA 02140
CITIBANK N.A. C.A.B. S.C.
D.P.O. Box 4100 San Juan, PR 00926
2004
218

Check No. 16948
04/30/2004

PAY ***Three Thousand Dollars And 00 Cents ***\$3,000.00

To The Order Of BAYAMON CONCRETE INDUSTRIES INC
PO BOX 1232
BAYAMON PR 00860

16948 05/17/2004 3,000.00

16948 05/17/2004 3,000.00

Darex Puerto Rico Inc
D.P. 52 Williams Avenue
Cambridge, MA 02140
CITIBANK N.A. C.A.B. S.C.
D.P.O. Box 4100 San Juan, PR 00926
2004
218

Check No. 16949
04/30/2004

PAY ***One Hundred And Eighty Five Dollars And 97 Cents ***\$185.97

To The Order Of AYALA FINANCIAL SERVICES
P.O. BOX 53000
CHICAGO IL 60673-3000

16949 05/11/2004 185.97

16949 05/11/2004 185.97

DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Apr 28, 2004 - May 27, 2004

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Darex Puerto Rico Inc
DP
52 Williams Avenue
Cambridge, MA 02140
CITIBANK N.A. C.E.M.S.
P.O. Box 1700 San Juan, PR 00926
301-280-1100
560063A3 102 4310 26 051104 04/30/2004

Cheque No. 16950

PAY ***Eleven Thousand Nine Hundred And Eighteen Dollars And 14 Cents ***\$11,918.14

To
The
Order
Of
LIGNOTECH USA INC
P.O. BOX 3019
CAROL STREAM IL 60133-0019

00016950 00215020406 0300153011* /0001191814/

16950 05/12/2004 11,918.14

16950 05/12/2004 11,918.14

CITIBANK N.A. C.E.M.S.
P.O. Box 1700 San Juan, PR 00926
301-280-1100
560063A3 102 4310 26 051104 04/30/2004

CREDIT TO ACCOUNT OF
WITHDRAWN PAYEE
WITHOUT PRESENTING
CITIBANK DELAWARE
NEW CASTLE, DELAWARE

Darex Puerto Rico Inc
DP
52 Williams Avenue
Cambridge, MA 02140
CITIBANK N.A. C.E.M.S.
P.O. Box 1700 San Juan, PR 00926
301-280-1100
560063A3 102 4310 26 051104 04/30/2004

Cheque No. 16951

PAY ***Fifty One Dollars And 75 Cents ***\$51.75

To
The
Order
Of
GUARDIAN ELECTRONIC SECURITY
P.O. BOX 1368
SAN JUAN PR 00905-0368

00016951 00215020406 0300153011* /000005175/

16951 05/13/2004 51.75

16951 05/13/2004 51.75

CITIBANK N.A. C.E.M.S.
P.O. Box 1700 San Juan, PR 00926
301-280-1100
560063A3 102 4310 26 051104 04/30/2004

CREDIT TO ACCOUNT OF
WITHDRAWN PAYEE
WITHOUT PRESENTING
CITIBANK DELAWARE
NEW CASTLE, DELAWARE

Darex Puerto Rico Inc
DP
52 Williams Avenue
Cambridge, MA 02140
CITIBANK N.A. C.E.M.S.
P.O. Box 1700 San Juan, PR 00926
301-280-1100
560063A3 102 4310 26 051104 04/30/2004

Cheque No. 16952

PAY ***Three Hundred And Thirty Eight Dollars And 00 Cents ***\$338.00

To
The
Order
Of
CONTINENTAL ELECTRIC SERVICE
P.O. BOX 641
SANTO DOMINGO SAN JUAN
PUERTO RICO

00016952 00215020406 0300153011* /0000033800/

16952 05/18/2004 338.00

16952 05/18/2004 338.00

CITIBANK N.A. C.E.M.S.
P.O. Box 1700 San Juan, PR 00926
301-280-1100
560063A3 102 4310 26 051104 04/30/2004

CREDIT TO ACCOUNT OF
WITHDRAWN PAYEE
WITHOUT PRESENTING
CITIBANK DELAWARE
NEW CASTLE, DELAWARE

Darex Puerto Rico Inc
DP
52 Williams Avenue
Cambridge, MA 02140
CITIBANK N.A. C.E.M.S.
P.O. Box 1700 San Juan, PR 00926
301-280-1100
560063A3 102 4310 26 051104 04/30/2004

Cheque No. 16953

PAY ***Six Hundred And Sixty Five Dollars And 00 Cents ***\$665.00

To
The
Order
Of
SIMPRESA V.S.
LRS. REPARTO METROPOLITANO
1002 CALLE 30 B C
SAN JUAN PR 00921

00016953 00215020406 0300153011* /0000066500/

16953 05/14/2004 665.00

16953 05/14/2004 665.00

CITIBANK N.A. C.E.M.S.
P.O. Box 1700 San Juan, PR 00926
301-280-1100
560063A3 102 4310 26 051104 04/30/2004

CREDIT TO ACCOUNT OF
WITHDRAWN PAYEE
WITHOUT PRESENTING
CITIBANK DELAWARE
NEW CASTLE, DELAWARE

Darex Puerto Rico Inc
DP
52 Williams Avenue
Cambridge, MA 02140
CITIBANK N.A. C.E.M.S.
P.O. Box 1700 San Juan, PR 00926
301-280-1100
560063A3 102 4310 26 051104 04/30/2004

Cheque No. 16954

PAY ***One Hundred Dollars And 00 Cents ***\$100.00

To
The
Order
Of
ISAHEL CARRERA SALGADO
APARTADO 135
DORADO PR 00646

00016954 00215020406 0300153011* /0000010000/

16954 05/18/2004 100.00

16954 05/18/2004 100.00

CITIBANK N.A. C.E.M.S.
P.O. Box 1700 San Juan, PR 00926
301-280-1100
560063A3 102 4310 26 051104 04/30/2004

CREDIT TO ACCOUNT OF
WITHDRAWN PAYEE
WITHOUT PRESENTING
CITIBANK DELAWARE
NEW CASTLE, DELAWARE



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Apr 28, 2004 - May 27, 2004

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Darex Puerto Rico Inc
121 Westmore Avenue
Cambridge, MA 02140

CITIBANK N.A. C.E.M.C.
P.O. Box 1100 San Juan, PR 00901
30-256

Check No. 16955
04/30/2004

PAY ***Five Hundred And Thirty Seven Dollars And 84 Cents ***537.84

To: ONE SOURCE SUPPLY, INC.
3805 W. JEFFERSON BLVD
LOS ANGELES CA 90018

16955 05/18/2004 537.84

5560042260

0635425080

2128299175

16955 05/18/2004 537.84

Darex Puerto Rico Inc
121 Westmore Avenue
Cambridge, MA 02140

CITIBANK N.A. C.E.M.C.
P.O. Box 1100 San Juan, PR 00901
30-256

Check No. 16956
04/30/2004

PAY ***Two Hundred And Forty Eight Dollars And 18 Cents ***248.18

To: DE LAGE LAMBER FINANCIAL SERVICES
REF 0000000000000000
P.O. BOX 1100
PHILADELPHIA PA 19101-1001

16956 05/12/2004 248.18

0237010065

04601670423

0212-5400-5

16956 05/12/2004 248.18

Darex Puerto Rico Inc
121 Westmore Avenue
Cambridge, MA 02140

CITIBANK N.A. C.E.M.C.
P.O. Box 1100 San Juan, PR 00901
30-256

Check No. 16958
04/07/2004

PAY ***Twenty Four Thousand Five Hundred And Forty One Dollars And 33 Cents ***24,541.33

To: HANFORD CHEMICAL COMPANY
P.O. BOX 28110
ATLANTA GA 30381

16958 05/14/2004 24,541.33

0300202928

05/14/2004

16958 05/14/2004 24,541.33

Darex Puerto Rico Inc
121 Westmore Avenue
Cambridge, MA 02140

CITIBANK N.A. C.E.M.C.
P.O. Box 1100 San Juan, PR 00901
30-256

Check No. 16959
05/07/2004

PAY ***Three Thousand One Hundred And Forty Dollars And 20 Cents ***3,140.20

To: YECHE CNETS INC
BOX 9910 SANTA ROSA UNIT
SANTAEVA PR 00850

16959 05/21/2004 3,140.20

0440316060

05/21/04

16959 05/21/2004 3,140.20

Darex Puerto Rico Inc
121 Westmore Avenue
Cambridge, MA 02140

CITIBANK N.A. C.E.M.C.
P.O. Box 1100 San Juan, PR 00901
30-256

Check No. 16960
05/07/2004

PAY ***Sixty Eight Dollars And 00 Cents ***68.00

To: CORTEJO
P.O. BOX 2030
SAN JUAN PR 00906-0203

16960 05/19/2004 68.00

16960 05/19/2004 68.00

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Apr 28, 2004 - May 27, 2004

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Darex Puerto Rico Inc
DP
52 Whittemore Avenue
Cambridge, MA 02140

Check No.
16961
05/27/2004

PAY ***Sixty Dollars And 00 Cents***\$60.00

To
The
Order
Of
EL HOGAR DE LAS HERRAMIENTAS
CAROL ROSA 2
BO REGULAR
9556 DORVILLE, DORADO
PUERTO RICO

16961 05/24/2004 60.00

0110717585
05/24/04
BONO POPULAR DE PR
02150201 787-758-0484

16961 05/24/2004 60.00

Darex Puerto Rico Inc
DP
52 Whittemore Avenue
Cambridge, MA 02140

Check No.
16963
05/14/2004

PAY ***Thirteen Thousand Nine Hundred And Fifty Six Dollars And 20 Cents***\$13,956.20

To
The
Order
Of
HUNTSMAN PETROCHEMICAL
CRUDE SALES
P.O. BOX 911983
DALLAS TX 75291-1983

16963 05/24/2004 13,956.20

CITIBANK
4555
550024929 052104

111001150
400638652 3300826886

16963 05/24/2004 13,956.20

Darex Puerto Rico Inc
DP
52 Whittemore Avenue
Cambridge, MA 02140

Check No.
16964
05/14/2004

PAY ***Three Thousand Four Hundred And Ninety Six Dollars And 00 Cents***\$3,496.00

To
The
Order
Of
HERNANDEZ SCALE, INC.
P.O. BOX 10474
ATLANTA GA 30308

16964 05/21/2004 3,496.00

011480-1 INT 4
011211 NC-232 PM-4
6636409881

05/21/04
1916865209

16964 05/21/2004 3,496.00

Darex Puerto Rico Inc
DP
52 Whittemore Avenue
Cambridge, MA 02140

Check No.
16965
05/14/2004

PAY ***Seven Thousand Three Hundred And Seventy Five Dollars And 29 Cents***\$7,375.29

To
The
Order
Of
W. R. GRACE & CO., CORP.
P.O. BOX 58180
CHICAGO IL 60680

16965 05/25/2004 7,375.29

021000069 0612
800000
1531 540073103 052404

8520087544

16965 05/25/2004 7,375.29

Darex Puerto Rico Inc
DP
52 Whittemore Avenue
Cambridge, MA 02140

Check No.
16966
05/14/2004

PAY ***Two Thousand And Forty One Dollars And 41 Cents***\$2,041.41

To
The
Order
Of
W. R. GRACE & CO., CORP.
Division/Department
P.O. BOX 58180
CHICAGO IL 60680

16966 05/25/2004 2,041.41

021000069 0612
800000
1531 540073103 052404

8520087546

16966 05/25/2004 2,041.41



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Apr 28, 2004 - May 27, 2004

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Citibank, N.A. certifies that these images are true and exact copies of the original checks.

Darex Puerto Rico Inc
Check No. 16967
05/14/2004

PAY ***Twelve Thousand Seven Hundred And Thirty Six Dollars And 99 Cents ***\$12,736.99

To: W.J. Grace & Co., Const.
Order: Grace Construction Products
Chicago, IL 60683

000016967 00215020400 0300153011 00001273699

16967 05/25/2004 12,736.99

Darex Puerto Rico Inc
Check No. 16968
05/14/2004

PAY ***Two Thousand Three Hundred And Twenty Four Dollars And 40 Cents ***\$2,324.40

To: W.J. Grace & Co., Const.
Order: Grace Construction Products
Chicago, IL 60683

000016968 00215020400 0300153011 0000232440

16968 05/25/2004 2,324.40

Darex Puerto Rico Inc
Check No. 16969
05/14/2004

PAY ***Two Thousand Nine Hundred And Seventy Two Dollars And 57 Cents ***\$2,972.57

To: SACARDI CORPORATION
Order: SACARDI CORPORATION
Chicago, IL 60683

000016969 00215020400 0300153011 0000297257

16969 05/25/2004 2,972.57

Darex Puerto Rico Inc
Check No. 16970
05/14/2004

PAY ***Sixty Thousand Seven Hundred And Forty Seven Dollars And 09 Cents ***\$60,747.09

To: W.J. Grace & Co., Const.
Order: CONSTRUCTION PRODUCTS
Chicago, IL 60683

000016970 00215020400 0300153011 00006074709

16970 05/27/2004 60,747.09

Darex Puerto Rico Inc
Check No. 16972
05/14/2004

PAY ***Six Hundred And Fifty Four Dollars And 04 Cents ***\$654.04

To: PLANTY PARTS CENTER INC
Order: PLANTY PARTS CENTER
Chicago, IL 60683

000016972 00215020400 0300153011 0000065404

16972 05/24/2004 654.04

021000089 8612
1531 540073102 052404
142 0915100 WJ 1 12736 99

05/25/2004

16967 05/25/2004 12,736.99

021000089 8612
1531 540073100 052404
142 0915100 WJ 1 2324 40

05/25/2004

16968 05/25/2004 2,324.40

021000089 8612
1531 540073102 052404
142 0915100 WJ 1 2972 57

05/25/2004

16969 05/25/2004 2,972.57

021000089 8612
1531 540073387 052604
142 0915100 WJ 1 60747 09

05/27/2004

16970 05/27/2004 60,747.09

021000089 8612
1531 540073387 052604
142 0915100 WJ 1 60747 09

05/24/2004

16972 05/24/2004 654.04

Page 14 of 16

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Apr 28, 2004 - May 27, 2004

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Darex Puerto Rico Inc
Check No. 16974
05/14/2004

PAY **Thirteen Thousand Three Hundred And Three Dollars And 88 Cents** **\$13,303.88**

To **W.E. Grace & Co., Inc.**
Order **GRACE CONSTRUCTION PRODUCTS**
City **AUGUSTA**
State **GA**
Zip **30901**

16974 05/25/2004 13,303.88

021000069 0612
000000
1531 540073104 052404
05/19/2004

8520087547

16974 05/25/2004 13,303.88

Darex Puerto Rico Inc
Check No. 16975
05/14/2004

PAY **Eleven Thousand Seven Hundred And Ten Dollars And 34 Cents** **\$11,710.34**

To **LIGHTTECH USA INC**
Order **CAROL STREAM IL 60138-3019**
City **CHICAGO**
State **IL**
Zip **60631**

16975 05/25/2004 11,710.34

021000069 0612
000000
1531 540073104 052404
05/19/2004

12335

126789310

16975 05/25/2004 11,710.34

Darex Puerto Rico Inc
Check No. 16976
05/14/2004

PAY **One Hundred And Eighty Dollars And 00 Cents** **\$180.00**

To **ALEXANDER VEGA**
Order **CALLE 1A OF BAYAMON**
City **BAYAMON**
State **PR**
Zip **00961**

16976 05/21/2004 180.00

021000069 0612
000000
1531 540073104 052404
05/19/2004

180.00

16976 05/21/2004 180.00

Darex Puerto Rico Inc
Check No. 16977
05/14/2004

PAY **Sixty Dollars And 00 Cents** **\$60.00**

To **EL MOGAR DE LAS HERRAMIENTAS**
Order **CARR 999 ROL 2**
City **BO HIGUILLAR**
State **DOMINICANA**
Zip **PUERTO RICO**

16977 05/24/2004 60.00

021000069 0612
000000
1531 540073104 052404
05/19/2004

60.00

16977 05/24/2004 60.00

Darex Puerto Rico Inc
Check No. 16978
05/14/2004

PAY **City Dollars And 00 Cents** **\$50.00**

To **EL MOGAR DE LAS HERRAMIENTAS**
Order **CARR 999 ROL 2**
City **BO HIGUILLAR**
State **DOMINICANA**
Zip **PUERTO RICO**

16978 05/27/2004 50.00

021000069 0612
000000
1531 540073104 052404
05/19/2004

50.00

16978 05/27/2004 50.00

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Apr 28, 2004 - May 27, 2004

Darex Puerto Rico Inc
 C/P
 62 Whitehouse Avenue
 Cantriville, MA 02140

The Place Of This Payment Was A Current Assignment Of Funds, Please
 C/P BANK N.A. C/M 0
 C/P O. Box 4100 San Jose, PR 00908
 05/14/2004

560040707 102 4356.25 052604
 ***\$12,052.80

PAY ***Twelve Thousand And Fifty Two Dollars And 80 Cents
 To VERDECH, INC.
 3400 GRAND AVENUE
 PITTSBURGH PA 15225
 052494 826 93 8337
 552404 0000000237 927080114 5555621432
 05/27/2004

16980 05/27/2004 12,052.80

 DANA Puerto Rico Inc
 63 Westbury Avenue
 Cambridge, MA 02148

The First of Two Payments Due & Owed Represented by Money Order
 U.S.D. \$200.00 Pay To The Order Of Cash
 7-29-97

Check No. 1882
 06/4/2004

PAY ***Two Hundred Dollars And 00 Cents***\$200.00

To The ORDER OF: CSE SYSTEMS, INC.
 P.O. BOX 3187
 Ques. BATAVIA NY 14020-3187

Printed Name: [Signature]

⑈00015981⑆ ⑆021502040⑆ 030015301⑆ ⑈000002000⑈

16981 05/21/2004 200.00

[illegible]

GRACE

U.S. GRACE & CO. - CORN
1200 GRACE STREET
CHICAGO, IL 60604

ITC#0001-1-1-1-1-1-1-1-1-1-1
P.O. BOX 210
500 1000-1-1-1-1-1-1-1-1-1-1
100-100015

DATE: 04-26-04 CHECK NO: 101434

PAY ONE THOUSAND TWO HUNDRED EIGHTYONE AND 30/100 DOLLARS

\$\$\$1218.38

ALEXANDER VEGA
C/ 1A 97 BUNNY HILLS
BAYAMON, PR 00981

Wishard W. Vega

0101434 00205020404 03001530111 00002121838

101434 04/30/2004 1,218.38

GRACE

U.S. GRACE & CO. - COMM
1500 BRIDGE ST.
CHICAGO, IL 60604

OTY:NEW.S.A.-C.A.S.
P.O. BOX 504
NEW YORK, N.Y. 10108
LFL-04/761 300

DATE: 04-29-04 CHECK NO: 101438

PAY ONE THOUSAND ONE HUNDRED SIXTY SIX AND 41/100 DOLLARS \$1,166.48

THE
CASH

ARMANDO LABOT
BOX MC-01 8026 So.
HATO RUEVO
OLIMPO, PR 00778

Armando Labot

101435 0024502040C 0300153014 166648

101435 05/03/2004 1,166.48

[illegible]

16981 05/21/2004 200.00

101433 04/30/2004 1,247.66

101434 04/30/2004 1,218.38

101435 05/03/2004 1,166.48

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Apr 28, 2004 - May 27, 2004

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GRACE V.R. GRACE & CO. - CORP
1500 BRUCE DRIVE
COLONIA, PR 01024

DATE: 05-12-04 CHECK NO: 101436

PAY NINE HUNDRED SIXTY SEVEN AND 41/100 DOLLARS \$967.11

SARAH E GONZALEZ
CALLE 13 N-18
FLAMBOYAN GARDENS
BATAYES, PR 00959

101436 05/14/2004 967.11

101436 05/14/2004 967.11

GRACE V.R. GRACE & CO. - CORP
1500 BRUCE DRIVE
COLONIA, PR 01024

DATE: 05-12-04 CHECK NO: 101437

PAY ONE THOUSAND EIGHTEEN AND 81/100 DOLLARS \$1,018.09

ALEXANDER VERA
C/ 12 97 BARRY HILLS
BATAYES, PR 00959

101437 05/18/2004 1,018.09

101437 05/18/2004 1,018.09

GRACE V.R. GRACE & CO. - CORP
1500 BRUCE DRIVE
COLONIA, PR 01024

DATE: 05-12-04 CHECK NO: 101438

PAY ONE THOUSAND ONE HUNDRED SIXTY SIX AND 41/100 DOLLARS \$1,166.49

ARMANDO LARRO
BOX MC-01 BOX 80
P.R. VUELO
GUAYAMA, PR 00776

101438 05/19/2004 1,166.49

101438 05/19/2004 1,166.49

GRACE V.R. GRACE & CO. - CORP
1500 BRUCE DRIVE
COLONIA, PR 01024

DATE: 05-26-04 CHECK NO: 101439

PAY EIGHT HUNDRED ELEVEN AND 42/100 DOLLARS \$811.42

SARAH E GONZALEZ
CALLE 13 N-18
FLAMBOYAN GARDENS
BATAYES, PR 00959

101439 05/27/2004 811.42

101439 05/27/2004 811.42

GRACE V.R. GRACE & CO. - CORP
1500 BRUCE DRIVE
COLONIA, PR 01024

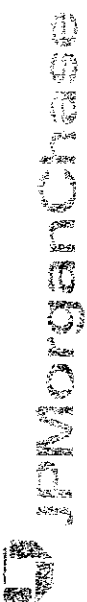
DATE: 05-26-04 CHECK NO: 101440

PAY NINE HUNDRED SIXTY SEVEN AND 81/100 DOLLARS \$967.09

SARAH E GONZALEZ
CALLE 13 N-18
FLAMBOYAN GARDENS
BATAYES, PR 00959

101440 05/27/2004 967.09

101440 05/27/2004 967.09



TS

REMEDIIUM GROUP INC
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 323-883842
Statement Start Date: 01 MAY 2004
Statement End Date: 28 MAY 2004
Statement Code: 000-USA-22
Statement No: 005

Page 1 of 1

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	0	0.00	Opening (01 MAY 2004)	Closing (28 MAY 2004)	Credits
Total Debits (incl. checks)	0	0.00	Ledger	.00	Debits
Total Checks Paid	0	0.00			Checks

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
-------------	-----------------	------------	-----	------------	----------------	-------------	-----------------------	--------

CREDITS
No Activity

DEBITS
No Activity - Exclusive of Checks

CHECKS
No Activity

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Federal Income Tax Returns